

**CENTRAL VALLEY PROJECT  
SCHEDULE OF WATER RATES FOR ADDITIONAL CVP SERVICES WHEN TRANSFERRING  
CVP WATER TO CVP M&I WATER CONTRACTORS  
2008 SPECIAL WATER RATES**

<u>Component / Facility</u>	<u>Total Capital at 9/30/2006 1/</u>	<u>Capital with Int. Annualized Costs 50 Years @ 0.023927 2/</u>	<u>50 Year Water Deliveries 3/</u>	<u>50 Year Capital Cost per Acre-Foot</u>
<b><u>Storage</u></b>				
San Felipe Unit	\$6,582,956 4/	\$11,357,626	4,525,486	2.51
All Other Contractors	31,781,917 4/	54,833,597	19,052,390	2.88
Total Storage	\$38,364,873	\$66,191,224		
<b><u>Conveyance</u></b>				
Contra Costa Canal System		5/		
All Other Contractors	50,924,081	87,859,726	13,010,556	6.75
Total Conveyance	\$50,924,081	\$87,859,726		
<b><u>Conveyance Pumping</u></b>				
Dos Amigos Pumping Plant				
Capital only	196,685	339,342	759,581 7/	0.45
PUE only	417,924	721,048	779,697	0.92
O'Neill P-Generator/Pumping Plant				
Capital only	1,380,402	2,381,619	5,309,487	0.45
PUE only	1,263,024	2,179,105	5,309,487	0.41
Jones Pumping Plant				
Friant Kern/Madera				
Capital only	653,901 6/	1,128,181	2,976,625 8/	0.38
PUE only	2,898,952 6/	5,001,585	2,976,625 8/	1.68
All Other Contractors				
Capital only	1,233,362 6/	2,127,929	5,923,093 9/	0.36
PUE only	5,467,888 6/	9,433,791	5,923,093 9/	1.59
Total Conveyance Pumping	\$13,512,138	\$23,312,599		

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<b><u>Direct Pumping</u></b>				
Colusa County WD Relift PP	\$2,558	\$4,414	4,787	0.92
Contra Costa PP (Contra Costa WD)	4,429,550	7,642,338	7,043,258	1.09
Kanawha WD	40	69	422	0.16
Pleasant Valley PP (City of Coalinga)	184,213	317,824	347,403	0.91
Pleasant Valley WD Canalside Relift PP	20,249	34,936	347,403	0.10
San Benito County WD				
Gianelli, WR PGP	317,681	548,098		
Pacheco PP	186,455	321,693		
Total San Benito County WD	\$504,137	\$869,791	228,210	3.81
Santa Clara Valley WD				
Coyote PP	1,010,546	1,743,503		
Gianelli, WR PGP	5,982,049	10,320,877		
Pacheco PP	3,511,021	6,057,593		
Total Santa Clara WD	\$10,503,616	\$18,121,973	4,297,276	4.22
San Luis WD Canalside Relift PP	158,073	272,725	25,864	10.54
Shasta Pumping Plant (City of Shasta Lake)	594,666	1,025,983	153,550	6.68
State Delta PP (Cross Valley Canal)	23,222	40,065	20,116	1.99
Westlands WD Relifts	595,962	1,028,218	195,075	5.27
Wintu PP (Bella Vista WD)	677,364	1,168,662	240,041	4.87
Total Direct Pumping	\$17,693,651	\$30,526,998		
Subtotal	\$120,494,742	\$207,890,547		
<b><u>Other Costs</u></b>				
Deferred Interest Capitalized	21,277,763 4/	36,710,695		
Programmatic EIS Capitalized	3,920,212 4/	6,763,573		
All others	4,765,130 4/	8,221,316		
Total Other Costs	\$29,963,104	\$51,695,584	23,577,876	2.19
Total	\$150,457,847	\$259,586,131		

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**FOOTNOTES:**

- 1/ Refer to M&I Water Rates, Schedule A-5
- 2/ Refer to M&I Water Rates, Schedule A-13
- 3/ Refer to M&I Water Rates, Schedule A-7
- 4/ Refer to M&I Water Rates, Schedule A-4
- 5/ In accordance with Contra Costa's amendatory contract (dated May 26, 1994) payment of their specific facilities is being handled through a repayment contract.
- 6/ Suballocation of Jones Pumping Plant costs:

	Historical & Projected Deliveries (1981-2030) 3/	Ratio	M&I Capital Costs at 9/30/2006	Project Use Energy		
				BOR	DOE	Total
Jones Pumping Plant:						
Delta-Mendota Exchange	3,140,291	0.346481	\$653,901	\$1,534,374	\$1,364,578	\$2,898,952
All Other Contractors	5,923,093	0.653519	1,233,362	2,894,076	2,573,813	5,467,888
Total	9,063,384	1.000000	\$1,887,263 a/	\$4,428,450 a/	\$3,938,390 a/	\$8,366,840
a/ Jones Pumping Plant - Conveyance Pumping:						
Total Capital			\$10,254,103 1/			
less: BOR PUE			4,428,450 1/			
less: DOE PUE			3,938,390 1/			
Capital Allocation			\$1,887,263			

- 7/ Cross Valley Canal contractors are charged for PUE capital component only. Therefore their deliveries are not included in determining the "Capital only" rate.
- 8/ Includes Friant Dam and Friant-Kern Canal
- 9/ Total Conveyance Pumping for Jones Pumping Plant less Delta Mendota Exchange
- 10/ In accordance with the Districts' amendatory contracts effective January 1, 2007 for Santa Clara Valley WD, and effective March 1, 2007 for San Benito County WD, unpaid capital costs associated with Out-of-Basin facilities will be repaid through separate repayment contracts.